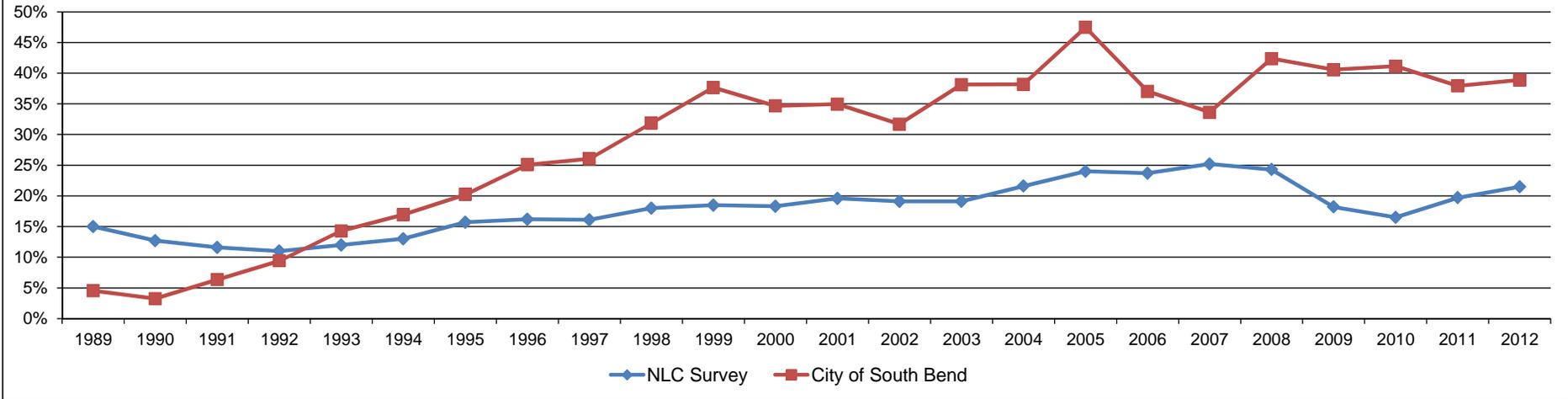


### National League of Cities City Government Survey CAFR General Fund Balances as a Percent of Expenditures



	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Expenditures	26,554,814	27,501,389	28,629,086	30,660,713	31,457,753	33,674,118	36,687,741	37,202,943	39,520,965	41,590,408	44,099,293	49,272,765
Fund Balance Ending	1,201,893	896,381	1,817,578	2,887,166	4,497,118	5,704,761	7,421,668	9,336,058	10,300,003	13,245,430	16,598,446	17,079,187
<b>City of South Bend</b>	<b>4.5%</b>	<b>3.3%</b>	<b>6.3%</b>	<b>9.4%</b>	<b>14.3%</b>	<b>16.9%</b>	<b>20.2%</b>	<b>25.1%</b>	<b>26.1%</b>	<b>31.8%</b>	<b>37.6%</b>	<b>34.7%</b>
<b>NLC Survey</b>	<b>15.0%</b>	<b>12.7%</b>	<b>11.6%</b>	<b>11.0%</b>	<b>12.0%</b>	<b>13.0%</b>	<b>15.7%</b>	<b>16.2%</b>	<b>16.1%</b>	<b>18.0%</b>	<b>18.5%</b>	<b>18.3%</b>

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Expenditures	51,737,757	53,830,400	53,753,636	57,673,701	60,543,108	69,784,968	70,629,000	64,704,735	60,698,018	69,844,321	73,636,507	74,038,026
Fund Balance Ending	18,087,891	17,054,922	20,506,027	22,021,693	28,744,194	25,851,295	23,760,753	27,416,584	24,618,455	28,737,142	27,931,216	28,795,083
<b>City of South Bend</b>	<b>35.0%</b>	<b>31.7%</b>	<b>38.1%</b>	<b>38.2%</b>	<b>47.5%</b>	<b>37.0%</b>	<b>33.6%</b>	<b>42.4%</b>	<b>40.6%</b>	<b>41.1%</b>	<b>37.9%</b>	<b>38.9%</b>
<b>NLC Survey</b>	<b>19.6%</b>	<b>19.1%</b>	<b>19.1%</b>	<b>21.6%</b>	<b>24.0%</b>	<b>23.7%</b>	<b>25.2%</b>	<b>24.3%</b>	<b>18.2%</b>	<b>16.5%</b>	<b>19.7%</b>	<b>21.5%</b>

**Sources**

National League of Cities - City Fiscal Condition Survey. A national mail and email survey of finance officers in United States cities conducted during April to June, 2013. A total of 1,140 cities were sent a survey with a total of 350 responses received.

South Bend data obtained from review of Comprehensive Annual Financial Reports (CAFR) for the fiscal years ending December 31, 1989 through December 31, 2012.